

Illinois Commerce Commission
Railroad Safety
527 East Capitol Avenue
Springfield, IL. 62701

ORIGINAL

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OCT 13 2004

Illinois Commerce Commission
RAIL SAFETY SECTION

October, 12 2004
Doug DeLong
Moultrie County Highway Department
10 S. Main St.
Sullivan, IL. 61951

167269 T

| | |
|-------------------------|------------|
| Commission Order Number | T03-0048 |
| Order Date | 4 Sep 2003 |
| Completion Date | 8 Jul 2004 |

The Contractor, A.J.Walker Con. Co., returned to work on 3-29-2004 after the winter shut-down period, and completed construction on 7-08-2004.

See attached itemized pay estimate.

Paul E. Riley Assist. Co. Eng.
Moultrie County Highway Dept.
10 S. Main St.
Sullivan, IL. 61951

DOCKETED

**STATE OF ILLINOIS
ENGINEER'S PAYMENT ESTIMATE**

Estimate No. 8 From 7-1, 2004 To 7-31, 2004
Payable to: A. J. Walker Construction, Co.
Address: P.O. Box 118, Mattoon, IL 61938

County MOULTRIE
Road District Sullivan
Section: 02-07004-00-FP

| ITEM | *AWARDED | | Added | Deducted | Completed | | VALUES |
|--|----------|--------------|----------|----------|-----------|------------|------------|
| | Quantity | Values | Quantity | Quantity | Quantity | UNIT PRICE | |
| Tree Removal (6 to 15 Units Dia.) | 9 | 90.00 | 19.5 | | 28.5 | 10.00 | 285.00 |
| Tree Removal (over 15 Units Dia.) | 72 | 828.00 | | 40 | 32 | 11.50 | 368.00 |
| Earth Excavation | 1835 | 9266.75 | | 287 | 1548 | 5.05 | 7,817.40 |
| Furnished Excavation | 11288 | 117395.20 | 824 | | 12112 | 10.40 | 125,964.80 |
| Seeding, Class 2 (Special) | 5.1 | 10728.26 | | | 5.1 | 2103.58 | 10,728.26 |
| Temporary Ditch Checks | 10 | 1000.00 | | 10 | 0 | 100.00 | 0.00 |
| Inlet and Pipe Protection | 11 | 990.00 | | 2 | 9 | 90.00 | 810.00 |
| Perimeter Erosion Barrier | 200 | 722.00 | 34.1 | | 234.1 | 3.61 | 845.10 |
| Temporary Erosion Control Seedings | 510 | 1071.00 | | 510 | 0 | 2.10 | 0.00 |
| Agg. Base Course, Type B | 2130 | 42600.00 | | 24.24 | 2105.76 | 20.00 | 42,115.20 |
| Agg. Surface Course, Type B | 33 | 1089.00 | 15.85 | | 48.85 | 33.00 | 1,612.05 |
| Bituminous Materials (Prime Coat) | 4380 | 8541.00 | | 1548.63 | 2831.37 | 1.95 | 5,521.17 |
| Bituminous Materials (Cover and Seal Coat) | 4360 | 7848.00 | | 461 | 3899 | 1.80 | 7,018.20 |
| Cover Coat Agg. | 78 | 2184.00 | | 9.23 | 68.77 | 28.00 | 1,925.56 |
| Seal Coat Agg. | 78 | 2184.00 | | 9.23 | 68.77 | 28.00 | 1,925.56 |
| Incidental Bituminous Surfacing | 10 | 1000.00 | | | 10 | 100.00 | 1,000.00 |
| Pipe Culvert Removal | 281 | 843.00 | | 45 | 236 | 3.00 | 708.00 |
| Pipe Culverts, Class A, Type 1, 24" | 160 | 8264.00 | | | 160 | 51.65 | 8,264.00 |
| Pipe Culverts, Class A, Type 1, 48" | 90 | 10246.50 | 6 | | 96 | 113.85 | 10,929.60 |
| Pipe Culverts, Class D, Type 1, 15" | 92 | 1449.00 | 112 | | 204 | 15.75 | 3,213.00 |
| Pipe Culverts, Class D, Type 1, 18" | 50 | 910.00 | | | 50 | 18.20 | 910.00 |
| Precast Reinf. Conc. Flared End Sections 24" | 6 | 3026.40 | | | 6 | 504.40 | 3,026.40 |
| Precast Reinf. Conc. Flared End Sections 48" | 2 | 2207.40 | | | 2 | 1103.70 | 2,207.40 |
| Storm Sewers, Class A, Type 1 12" | 29 | 1160.00 | | | 29 | 40.00 | 1,160.00 |
| Pipe Drains 8" (Special) | 833 | 6913.90 | 187.5 | | 1020.5 | 8.30 | 8,470.15 |
| Pipe Drains 12" (Special) | 286 | 3146.00 | | | 286 | 11.00 | 3,146.00 |
| with Type 8 Grate | 1 | 1103.70 | | 1 | 0 | 1103.70 | 0.00 |
| Inlets, Type A, Type 8 Grate | 4 | 1804.40 | 1 | | 5 | 451.10 | 2,255.50 |
| Inlets, Type B, Type 8 Grate | 1 | 729.30 | | | 1 | 729.30 | 729.30 |
| Removing Inlets | 1 | 50.00 | 1 | | 2 | 50.00 | 100.00 |
| Traffic Control and Protection | 1 | 4126.00 | | | 1 | 4126.00 | 4,126.00 |
| Bituminous Agg. Mix. (B.A.M.) (Special) | 592 | 38480.00 | | 10.925 | 581.075 | 65.00 | 37,769.88 |
| Junction Box Special 48" | 1 | 560.00 | | 1 | 0 | 560.00 | 0.00 |
| Railroad Protective Liability Insurance | 1 | 4660.00 | | 1 | 0 | 4660.00 | 0.00 |
| Stone Riprap Special | 21 | 527.10 | 1.35 | | 22.35 | 25.1 | 560.985 |
| Revised RR Protective Liability Ins. | 0 | 0.00 | 1 | | 1 | 5506.93 | 5506.93 |
| Trench Backfill (approved change order) | 0 | 0.00 | 57.1 | | 57.1 | 49.6 | 2832.16 |
| TOTALS | | \$297,743.91 | | | | | 303,851.60 |

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| MISCELLANEOUS EXTRAS AND CREDITS | VALUES |
| | |
| TOTAL MISCELLANEOUS EXTRAS AND CREDITS | |
| TOTAL VALUE OF COMPLETED WORK | 303,851.60 |
| DEDUCT RETAINAGE | 1000.00 |
| BALANCE DUE ON COMPLETED WORK | 302,851.60 |
| MISCELLANEOUS DEBITS | VALUES |
| Pay Est. #1 | 9556.91 |
| Pay Est. #2 | 4217.99 |
| Pay Est. #3 | 4316.57 |
| Pay Est. #4 | 15195.60 |
| Pay Est. #5 | 92518.12 |
| Pay Est. #6 | 123933.07 |
| Pay Est. #7 | 39356.32 |

| | |
|-----------------|------------|
| Total of Debits | 289,094.58 |
| Net Amount Due | 13,757.02 |

Signed: *[Signature]*
Resident Engineer

8-2-04
Date

Approved: *[Signature]*
County Engineer

8-2-2004
Date